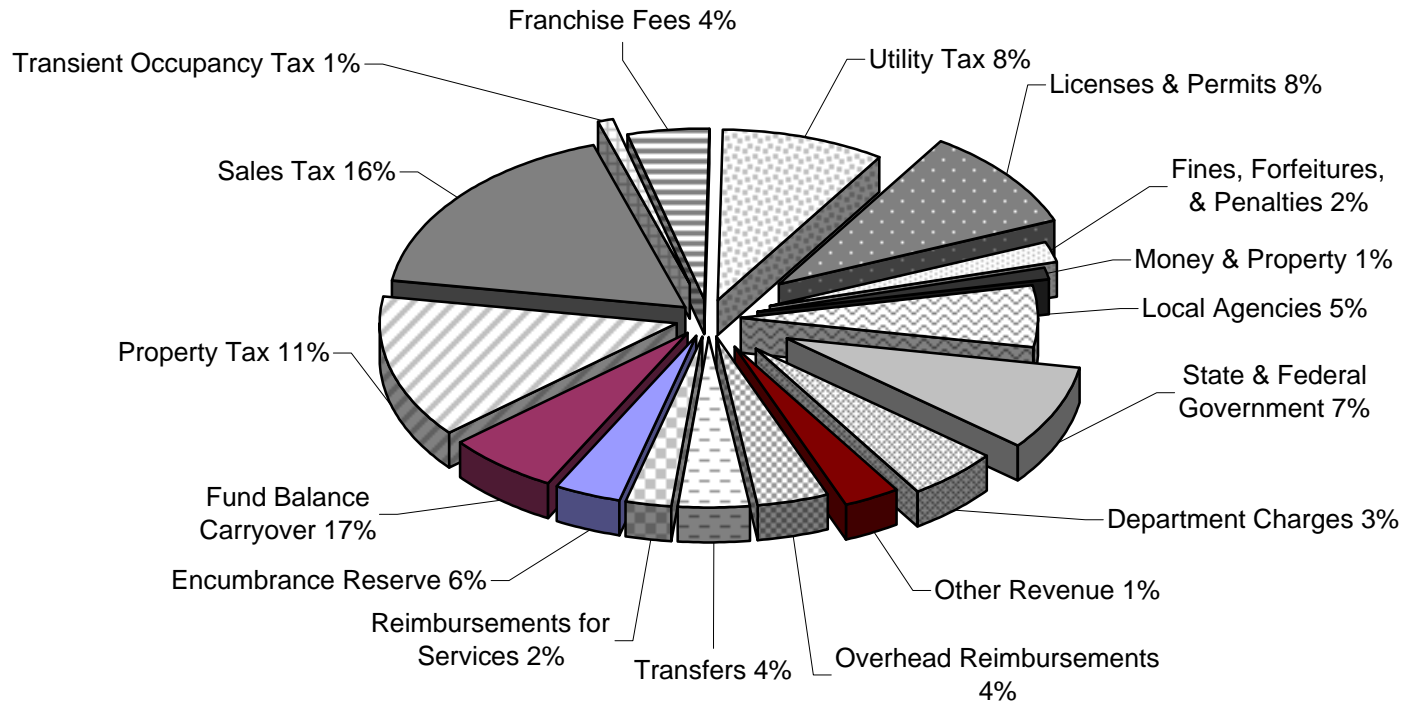


CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES



For a more detailed discussion on General Fund Sources, please refer to the section entitled "General Fund Revenue Estimates"

TOTAL GENERAL FUND SOURCES \$725,232,105

CITY OF SAN JOSE
2004-2005 PROPOSED OPERATING BUDGET
SUMMARY OF GENERAL FUND SOURCES

	1	2	3	4	5
	2002-2003	2003-2004	2003-2004	2004-2005	2004-2005
SOURCE OF FUNDS	Actuals	Adopted Budget	Modified Budget*	Forecast Budget	Proposed Budget
FUND BALANCE					
Encumbrance Reserve	45,389,145	45,369,136	45,369,136	26,194,965	26,194,965
Carryover	190,671,333	140,675,984	159,572,777	33,000,000	44,440,242
Total Fund Balance	236,060,478	186,045,120	204,941,913	59,194,965	70,635,207
GENERAL REVENUE					
Property Tax	93,592,099	92,438,000	96,443,500	97,915,000	97,915,000
Sales Tax	127,456,727	128,818,000	128,818,000	128,488,000	128,488,000
Transient Occupancy Tax	5,800,000	6,718,500	6,118,000	5,845,620	5,845,620
Franchise Fees	32,092,363	32,406,000	32,406,000	31,672,000	32,162,000
Utility Tax	65,784,892	66,979,000	64,979,000	63,613,000	64,803,600
Licenses and Permits	61,406,732	66,742,685	66,156,784	60,668,481	70,254,677
Fines, Forfeitures, and Penalties	12,253,993	12,734,000	12,734,000	12,475,000	13,371,471
Revenue from Money and Property	11,974,835	9,732,500	8,491,500	7,174,163	8,474,163
Revenue from Local Agencies	43,008,504	39,520,530	41,430,218	41,784,828	41,147,901
Revenue from State Government	60,808,075	58,248,626	49,305,692	58,668,706	58,656,706
Revenue from Federal Government	2,290,812	1,026,904	6,187,311	199,500	199,500
Departmental Charges	22,844,760	24,974,477	25,679,939	25,589,293	36,976,779
Other Revenue	11,864,674	11,816,110	17,963,985	20,001,751	21,543,273
Total General Revenue	551,178,466	552,155,332	556,713,929	554,095,342	579,838,690
TRANSFERS AND REIMBURSEMENTS					
Overhead Reimbursements	33,699,478	32,023,467	32,022,987	29,185,183	29,183,866
Transfers	40,722,710	35,741,603	36,088,875	23,343,462	28,082,342
Reimbursements for Services	17,913,442	18,270,000	18,270,000	17,492,000	17,492,000
Total Transfers and Reimbursements	92,335,630	86,035,070	86,381,862	70,020,645	74,758,208
TOTAL SOURCE OF FUNDS	\$ 879,574,574	\$ 824,235,522	\$848,037,704	\$683,310,952	\$725,232,105

* As of March 31, 2004